7514320/2023/NSP-FIN01

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

NABARD – Schemes for completion of ongoing Projects and other Schemes – Sanction of loan by NABARD under RIDF – Loan instalment for the Month of Jun 2023 – Repayment of Principal –for the financial year 2023 - 2024 – Orders – Issued.

FINANCE (PMU – NABARD &SP) DEPARTMENT

G.O.Rt.No. 122 Date:21.06.2023

Read the following:

1. E.mail received from NABRECEIPTS dt: 17.05.2023.
2. GO.Rt.No. 104, Finance (PMU-NABARD&SP) Department, dt: 19.05.2023
3. E.mail received from NABRECEIPTS dt:16.06.2023

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O R D E R:

In the reference 3rd read above, the Assistant General Manager, NABARD has informed that an amount of Rs.60,30,27,240/- (Rupees Sixty Crore Thirty Lakh Twenty Seven Thousand Two Hundred and Forty only) is due from the Government of Andhra Pradesh on 01.07.2023 towards the principal loan instalment for the month of June 2023 under Rural Infrastructure Development Fund (RIDF).

2. Government after careful examination of the matter hereby sanction an amount of Rs.60,30,27,240/- (Rupees Sixty Crore Thirty Lakh Twenty Seven Thousand Two Hundred and Forty only) towards Principal repayment to NABARD from the Budget provision 2023-24 in respect of loan outstanding under Rural Infrastructure Development Fund (RIDF) as shown in the table below.

Description	Debit-HoA	Amount
RIDF	6003 Internal Debt of the State Government – 00 - M.H 105 Loans from National Bank for Agriculture and Rural Development – 00 – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560 – 561 Repayment of Borrowings (Charged)	Rs.60,30,27,240/-

3. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Mangalagiri shall take prompt action to credit the total amount of Rs.60,30,27,240/- (Rupees Sixty Crore Thirty Lakh Twenty Seven Thousand Two Hundred and Forty only) through RTGS to NABARD Head Office, Bank Account Number NABARD000015607, IFS Code: NBRD0000002 before 2.00 pm on due date i.e., 01st July, 2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GULZAR N, IAS
SECRETARY TO GOVERNMENT (RM&FP)

To
The Finance (Claims/CM) Department.
The Pay & Accounts Officer, A.P., Mangalagiri.
Copy to
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Vijayawada.
Copy to S.F./S.Cs.

//FORWARDED BY ORDER//

K. Srinivasulu

SECTION OFFICER